

2/22/06

Note 2. Receivables and Patrons' Checks

Receivables and patrons' checks consist of the following:

	September 30, 2005	September 30, 2004
NJ Tax Refund receivable	\$ 20,472,000	\$ -
Casino receivables (net of an allowance for doubtful accounts, 2005, \$8,455,000 and 2004, \$5,484,000)	22,162,000	15,789,000
Other (net of an allowance for doubtful accounts, 2005, \$126,000 and 2004, \$292,000)	3,592,000	4,301,000
Due from related parties (Note 5)	366,000	807,000
Receivables and patrons' checks, net	\$ 46,592,000	\$ 20,897,000

Note 3. Other Accrued Expenses

Other accrued expenses consist of the following:

	September 30, 2005	September 30, 2004
Payroll and related	\$ 20,175,000	\$ 11,810,000
Other	33,385,000	39,821,000
Other accrued expenses	\$ 53,560,000	\$ 51,631,000

Note 4. Other Current Liabilities

Other current liabilities consist of the following:

	September 30, 2005	September 30, 2004
Due to related parties (Note 5)	\$ 1,556,000	\$ 1,199,000
Other	13,326,000	8,616,000
Other current liabilities	\$ 14,882,000	\$ 9,815,000